

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated December 20, 2000 in the Amount of \$4,724,961.31

MEETING DATE: December 20, 2000

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,724,961.31 dated December 20, 2000.

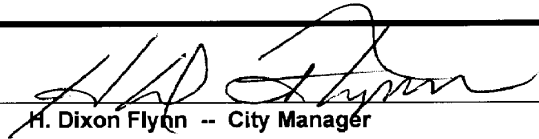
FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 11/22/00 ✓

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Date - 12/07/00

Name	Amount
Hud-1998/99	
Sum	419.05
Capital Outlay/General Fund	
Sum	6,456.64
Dial-a-Ride/Transportation	
Sum	14,381.46
Expendable Trust	
Sum	1,198.85
Grand Total	=====
Sum	1,006,741.63 ✓

Accounts Payable
Council Report
As of Thursday 11/22/00

Page
Date

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- 12/07/00

Name	Amount
General Fund Sum	252,909.44
Redevelopment Agency Sum	241.21
Electric Utility Fund Sum	39,451.84
Utility Outlay Reserve Fund Sum	175,639.48
Public Benefits Fund Sum	11,019.08
Waste Water Utility Fund Sum	47,493.07
Waste Wtr Util-Capital Outlay Sum	4,065.19
Waste Water Capital Reserve Sum	19,964.85
Water Utility Fund Sum	25,236.76
Water Utility-Capital Outlay Sum	130.61
IMF Water Facilities Sum	202.05
Water PCE-TCE Sum	337,683.85
Library Fund Sum	9,775.64
LPD-Public Safety Prog AB3229 Sum	7,488.13
LPD-Public Safety Prog AB 1913 Sum	400.00
Worker's Comp Insurance Sum	26,004.38
Measure K Funds Sum	13,600.15
TDA - Streets Sum	12,979.90

Accounts Payable
Council Report
As of Thursday 11/30/00 ✓

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Name	Amount
General Fund	
Sum	250,974.06
Electric Utility Fund	
Sum	2,420,270.55
Utility Outlay Reserve Fund	
Sum	8,380.52
Public Benefits Fund	
Sum	50,500.09
Waste Water Utility Fund	
Sum	4,732.59
Water Utility Fund	
Sum	2,572.82
Library Fund	
Sum	979.32
LPD-Public Safety Prog AB3229	
Sum	1,178.46
Employee Benefits	
Sum	11,679.01
General Liabilities	
Sum	8,616.71
Worker's Comp Insurance	
Sum	33,459.00
Measure K Funds	
Sum	3,230.61
Hud-1998/99	
Sum	76.35
Capital Outlay/General Fund	
Sum	17,105.80
Parks & Rec Capital	
Sum	79.23
Dial-a-Ride/Transportation	
Sum	1,393.10
Expendable Trust	
Sum	6,656.62
Grand Total	=====
Sum	2,821,884.84 ✓

Payroll Council Report
Summary by Fund
For Check Date 12/01/00 ✓


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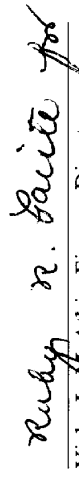
Co	Name	Gross Pay

	General Fund	
	Sum	685,281.76
	Electric Utility Fund	
	Sum	113,822.94
	Utility Outlay Reserve Fund	
	Sum	1,747.68
	Public Benefits Fund	
	Sum	2,504.80
	Waste Water Utility Fund	
	Sum	60,799.95
	Water Utility Fund	
	Sum	4,612.47
	Library Fund	
	Sum	23,806.44
	LPD-Public Safety Prog AB 1913	
	Sum	1,263.50
	Dial-a-Ride/Transportation	
	Sum	2,495.30
	Grand Total Level	
	Sum	896,334.84 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Alan Nakanishi, Mayor


Rudy R. Gault for
Vicky L. McAthie, Finance Director


Chris Bruck
Account Clerk